

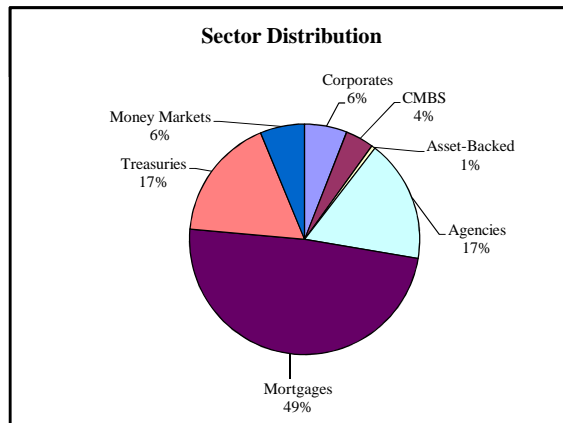
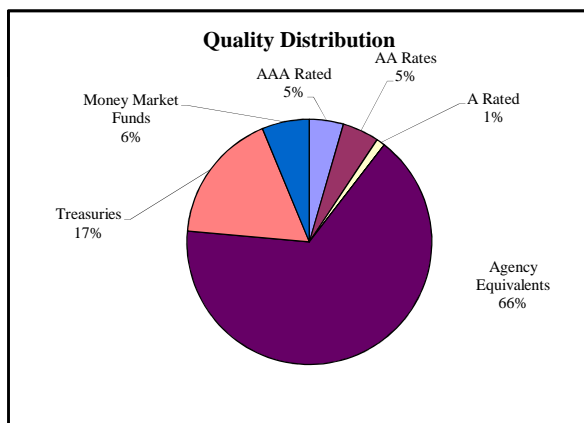
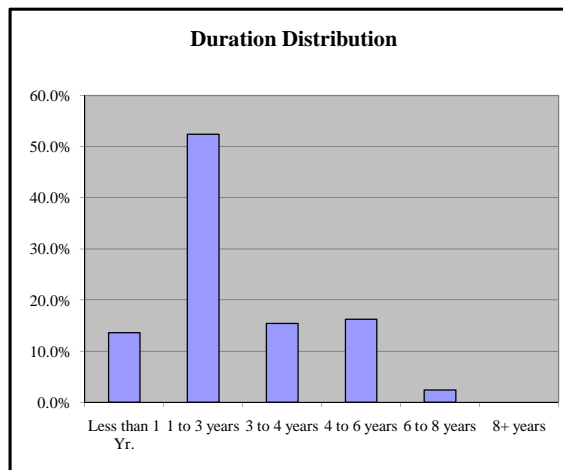
SUMMARY REPORT
Diversified Bond Fund-QED
Acct. # 000585726
April 30, 2010

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.53%	0.75%
Month Total Return (Incl. Cash)	0.50%	N/A
Fiscal Year to Date	5.42%	5.87%
Fiscal Year to Date (Incl. Cash)	4.95%	N/A
Calendar Year to Date	2.29%	2.46%
Calendar Year to Date (Incl. Cash)	2.15%	N/A
Wgtd. Avg. Coupon	4.0%	4.2%
Current Yield	3.9%	4.1%
Yield to Maturity	2.4%	2.9%
Wgtd. Avg. Maturity	3.4	4.5
Effective Duration	2.6	3.6
Number of securities	66	N/A
Portfolio Size (millions)	\$ 407.4	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.07%
Fiscal Year to Date Return	4.42%
Calendar Year to Date Return	1.65%
Wgtd. Avg. Coupon	4.1%
Current Yield	3.9%
Yield to Maturity	2.6%
Wgtd. Avg. Maturity	3.5
Effective Duration	2.8
Number of securities	69
Portfolio Size (millions)	\$ 408.4

Explanation for significant change in attributes: